

TOURISM AND CONVENTION FUND SUMMARY

The Tourism and Convention Fund is established by Charter Ordinance No. 83 to receive distributions of monies collected from the Transient Guest Tax; a 5% tax upon the gross receipts paid by guests in any hotel, motel, or tourist court. Revenues are expended under the priorities established in the Charter Ordinance.

Budget Highlights

The revised 1990 budget reflects an increase of \$53,775 (.02%) over the 1989 revised budget.

- The Wichita Convention and Visitors Bureau 1990 budget has been increased by \$63,615 (based on 38% of the annual transient guest tax receipts).
- Funding for community attractions (i.e., Cowtown, MAAIC, Black Historical & Arts Council) are contained at current 1989 levels.
- The Mid-America All-Indian Center 1989 revised budget has decreased due to energy savings.
- Expo Hall debt service will account for 55% of the Tourism and Convention fund in 1990; and will continue to a peak of 58% in 1993. After 1993, the debt service (as a percentage of the fund) will decline.
- Community marketing allocations have been increased to \$21,000.
- Reserve amount of \$100,000 is budgeted for new convention and major events.

Budget Summary

	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
ABC Contract	\$ 196,850	\$ 196,850	\$ 0	\$ 0
Administrative Charges	27,740	27,740	28,430	29,570
Black Historical Society	2,500	2,500	2,500	2,500
Community Marketing	16,000	21,000	16,000	21,000
Expo Hall Operation	63,500	63,500	102,700	106,810
General Debt & Interest Fund	1,013,070	1,013,070	1,083,980	1,083,980
Mid-America All-Indian Center	40,000	38,157	40,000	40,000
Historic-Wichita Cowtown	85,000	85,000	85,000	85,000
Revolving Fund	0	1,843	0	0
Sister Cities	10,700	10,700	10,700	10,700
Wichita Arts Council	7,000	7,000	7,000	7,000
Wichita Convention & Visitors	765,250	799,750	770,600	834,215
Wichita Children's Museum	7,000	7,000	7,000	7,000
Supplemental Convention Contracts	0	0	0	100,000
Total	\$2,234,610	\$2,274,110	\$2,153,910	\$2,327,775

American Bowling Congress Tournament Contract

The City of Wichita hosted the National ABC tournament in 1989. Tournament support cost is \$196,850.

Administrative Charges

Administrative charges are transferred to the General Fund, compensating for services provided by the central service functions. The services provided for the committee include: contract development and monitoring, proposal review, purchasing, investment of funds, check writing and staff support.

Black Historical Society

The budget provides \$2,500 per year for the promotion of activities sponsored by the Black Historical Society.

Community Marketing

A transfer to the General Fund, offsetting the cost of the City Council's budget for travel related to the Sister Cities program and other projects deemed appropriate by the Council.

Expo Hall Operation

In accordance with the second expenditure priority in Charter Ordinance No. 83, the Tourism and Convention Fund budget contains amounts equal to the difference between Expo Hall projected revenues and projected operating expenses, which is transferred to the General Fund. The budget increased employees by 1 1/2 full-time equivalents to support major events.

General Debt and Interest Fund

In accordance with the first expenditure priority in Charter Ordinance No. 83, this fund is budgeted monthly to pay debt service on Expo Hall.

Mid-America All-Indian Center

The budget provides \$39,000 of the Center's utility costs, in addition to \$1,000 for promotional expenses.

Historic-Wichita Cowtown

The budget provides \$85,000 per year for promotional expenses, including: artwork, brochure printing, advertising, photography, membership development, seminars and special events.

Contingency Account

This account is for emergency expenses associated with new conventions and major events. Expenses are in addition to normal delegate agency operating expenses.

Sister Cities

This program, exists to support, coordinate, develop and sponsor Sister City Exchange Programs of a cultural, educational, social, business, or governmental nature. The budget includes official visits to the sister cities, an official visit to Wichita from each of the four sister cities, and other cultural exchange programs.

Wichita Arts Council

The Council promotes art and cultural institutions in Wichita. The budget allocates \$7,000 per year to help offset the administrative costs of providing a recognition awards reception, Wichita Arts Festival, and an Artist-in-Residence tour.

Wichita Convention Visitors Bureau

The purpose of the Visitors Bureau is to promote convention and tourism and attract visitors to Wichita.

Wichita Childrens Museum

The budget provides \$7,000 per year to offset a portion of exhibit development costs.

CHARTER ORDINANCE NO. 83 PROVISIONS

Revenues from this tax are expended in accordance with the provisions of Charter Ordinance No. 83 in the following priority order:

1st To pay any obligation including but not limited to bonds, leases or contracts resulting from or directly attributable to the construction or use of new facilities for convention or exhibition purposes.

2nd To pay any deficit incurred in the operation or maintenance of new facilities for convention or exhibition purposes.

3rd To pay for convention and tourism activities which result from the annual consideration of requests for such funds by the Tourism and Convention Committee established by Section 12 Charter Ordinance No. 83 as amended June 24, 1988, and which, upon recommendation by said committee, receives final approval by the City Council.

4th Any funds remaining shall be held in reserve to pay any deficit incurred in the operation or maintenance of Century II; establish a building fund for future facilities; to pay for extraordinary facility repairs or replacement; and to fund attractions deemed to have advantage or interest to the City of Wichita.

5th None of the revenue from said tax shall be expended for promotion of convention and tourism facilities or activities for Sedgwick County outside the city limits of Wichita unless and until an equal transient guest tax is levied by the Board of County Commissioners of Sedgwick County, Kansas, and the City Council authorize by resolution such expenditures.

CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - SPECIAL ALCOHOL PROGRAMS FUND

FUND NO.: 220

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Revenues & other sources:					
Intergovernmental - private club liquor tax	\$638,045	\$610,000	\$610,000	\$610,000	\$655,000
Interest earnings	10,763	3,590	5,949	5,949	1,340
Other	24,642	10,000	10,000	10,000	10,000
Contingency	0	0	0	0	0
Total revenues & other sources	\$673,450	\$623,590	\$625,949	\$625,949	\$666,340
Expenditures & other uses:					
Programs/contracts	\$639,652	\$662,240	\$662,070	\$664,570	\$657,038
Other	2,140	0	0	8	9,842
Appropriated fund balance reserve	0	0	55,000	0	26,382
Total expenditures & other uses:	\$641,792	\$662,240	\$717,070	\$664,578	\$693,262
Revenues & other sources over (under) expenditures & other uses					
	31,658	(38,650)	(91,121)	(38,629)	(26,922)
Unencumbered cash/fund balance					
January 1	\$117,075	\$89,758	\$148,733	\$51,108	\$57,612
December 31	\$148,733	\$51,108	\$57,612	\$12,479	\$30,620

C I T Y O F W I C H I T A 1 9 8 9 / 9 0 A D O P T E D B U D G E T

FUND: SPECIAL ALCOHOL AND DRUG PROGRAMS
DEPARTMENT: HUMAN SERVICES
DIVISION: PLANNING AND ADMINISTRATION

FUND NO: 220

SPECIAL ALCOHOL AND DRUG PROGRAMS FUND

In 1979, the Kansas Legislature established a 10% gross receipts tax on the sale of alcoholic liquor to include spirits, wine, and strong beer. The law provides that most of the revenues be returned to the cities in which taxes were paid. Upon receipt of the revenue, the City Treasurer credits one-third of the amount to the General Fund, one-third to the Special Parks and Recreation Fund, and one-third to the Special Alcohol and Drug Programs Fund. Monies in the Special Alcohol and Drug Programs Fund may be expended only for the purchase, establishment, maintenance, or expansion of services or programs on alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse, or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers. In 1989, and 1990, three City positions are budgeted for funding in this fund including two in the Community Health Department and one in the Human Services Department.

FUND SUMMARY OF EXPENDITURES AND REVENUES

	1988 Actuals	1989 Adopted	1989 Revised	1990 Advisory Board Revised
REVENUES:				
Interest Earnings	\$ 10,763	\$ 3,590	\$ 5,949	\$ 1,340
Contingent Revenues	24,642			
Private Club Liquor Tax	638,045	610,000	610,000	655,000
Other		10,000	10,000	10,000
Subtotal Current Revenues	673,450	623,590	625,949	666,340
EXPENDITURES:				
Drug and Alcohol Abuse Prevention Center (DAAPC)	\$ 83,152	\$ 91,869	\$ 91,869	\$ 90,000
Alcoholism Family Counseling Center (AFCC)	75,346	86,251	86,251	86,251
MAAIC Treatment Service (IATS)	39,232	39,232	39,232	39,232
Parallax Program	68,436	69,785	69,785	69,785
Recovery Services Council (RSC)	226,657	229,662	229,662	229,662
Big Brothers/Big Sisters	14,000	10,000	10,000	10,000
Northeast Drug/Alcohol Referral and Tracking Station (NEDARTS)	31,000	32,250	32,250	32,250
Sedgwick County Mental Health-Alcohol Treatment Center	39,128	31,243	31,243	25,891
Department of Human Services	61,679	68,310	68,140	70,620
Sedgwick County Mental Health-Women's Alcoholism Treatment Services (WATS)	3,162	3,638	3,638	3,347
Contingent Expenditures	0	0	0	0
Uncommitted Funds	0	0	0	9,842
Appropriated Fund Balance Reserve	0	0	55,000	26,382
Total Expenditures	\$ 641,792	\$ 662,240	\$ 717,070	\$ 693,262
Over (under) Expenditures	31,658	(38,650)	(91,121)	(26,992)
Fund Balance - January 1	117,075	89,758	148,733	57,612
Fund Balance - December 31	\$ 148,733	\$ 51,108	\$ 57,612	\$ 30,620

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 220 - SPECIAL ALCOHOL PROGRAMS
DEPARTMENT: 12 - HUMAN SERVICES
DIVISION: 05 - SPECIAL ALCOHOL
SECTION: 01 - ADMINISTRATION

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	42,426	45,560	45,390	47,400	47,150
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	10,670	11,810	11,810	12,200	12,510
SUBTOTAL PERSONAL SERVICES	53,096	57,370	57,200	59,600	59,660
210 Utilities	0	0	0	0	0
220 Communications	584	650	650	650	570
230 Transportation and Training	83	510	510	510	510
240 Insurance	0	0	0	0	0
250 Professional Fees	828	800	800	800	800
260 Data Processing	0	70	70	70	70
270 Equipment Contractuals	20	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	2,511	3,730	3,730	3,730	3,730
SUBTOTAL CONTRACTUAL SERVICES	4,026	5,760	5,760	5,760	5,680
310 Office Supplies	4,557	5,130	5,130	5,230	5,230
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	0	50	50	50	50
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	4,557	5,180	5,180	5,280	5,280
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	61,679	68,310	68,140	70,640	70,620

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 220 - SPECIAL ALCOHOL PROGRAMS
DEPARTMENT: 12 - HUMAN SERVICES
DIVISION: 03 - SPECIAL ALCOHOL
SECTION: 01 - ADMINISTRATION

The goal of the Department of Human Services Special Alcohol and Drug Program is to develop and maintain a comprehensive system of services to alleviate substance abuse needs and problems of citizens in Wichita and Sedgwick County. The target population will be all citizens of Wichita and Sedgwick County in relation to prevention services, and victims of substance abuse in relation to intervention and treatment services. The program will assure that needed services are available and readily accessible, and that they are part of an interrelated system that provides efficiency in service delivery.

POSITION TITLE	POSITIONS			1990 EMPLOYMENT					
	1989 ADOPTED	1989 REVISED	1990 REVISED	1	630	1989 ADOPTED	1989 REVISED	1990 REVISED	
Senior Planner	1	1	1	1	630	36,040	36,040	38,790	
Subtotal		1	1	1		36,040	36,040	38,790	
ADD Longevity						140	140	170	
Accountant II (8t)						2,660	2,660	2,750	
Secretary (33t)						6,550	6,550	5,440	
Year End Payroll Accrual						170	0	0	
TOTAL						45,560	45,390	47,150	

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CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - SPECIAL PARKS & RECREATION FUND

FUND NO.: 225

An amount of \$655,000 is budgeted in this fund for 1990. This fund was created during the 1979 Legislative Session, when Senate Bill No. 467 was passed, and took effect on July 1, 1979. The law established a 10 percent gross receipts tax on the sale of alcoholic liquor, including spirits, wine and strong beer. Effective July 1, 1987, the drink tax applied to caterers and drinking establishments in "wet" counties.

The law provides that one-third of the monies received must be credited to the Special Parks and Recreation (Alcohol) Fund. Monies in this fund are to be expended only for the purchase, establishment, maintenance, or expansion of park and recreational services, programs and facilities.

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Revenues & other sources					
Intergovernmental - private club liquor tax	\$638,045	\$610,000	\$610,000	\$610,000	\$655,000
Interest earnings	5,811	587	3,330	0	0
Total revenues & other sources	\$643,856	\$610,587	\$613,330	\$610,000	\$655,000
Expenditures & other uses					
Transfer to PLAM Fund	\$631,878	\$610,000	\$625,263	\$610,000	\$691,979
Reserve (transfer to PLAM)	0	15,263	0	0	0
Total expenditures & other uses	\$631,878	\$625,263	\$625,263	\$610,000	\$691,979
Revenues & other sources over (under) expenditures & other uses	11,978	(14,676)	(11,933)	0	(36,979)
Unencumbered cash/fund balance					
January 1	36,934	14,676	48,912	0	36,979
Unencumbered cash/fund balance					
December 31	\$48,912	\$0	\$36,979	\$0	\$0

CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - LANDFILL FUND

FUND NO.: 230

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Revenues & other sources					
Lease of Brooks Landfill	\$526,420	\$557,000	\$707,000	\$557,000	\$819,000
Other	4,235	0	0	0	0
Contingency	0	150,000	0	150,000	0
Interest earnings	40,080	5,000	40,000	5,000	25,000
Total revenues & other sources	\$570,735	\$712,000	\$747,000	\$712,000	\$844,000
Expenditures & other uses					
Operations/monitoring/consultants	\$502,098	\$426,420	\$428,410	\$344,680	\$400,470
Other	7,020	50,000	50,000	50,000	50,000
Debt service	57,028	90,000	90,000	90,000	122,310
Subtotal	\$566,146	\$566,420	\$568,410	\$484,680	\$572,780
Expenditure contingency	0	100,000	0	100,000	0
Transfer to reserve trust fund	0	0	565,580	0	271,220
Total expenditures & other uses	\$566,146	\$666,420	\$1,133,990	\$584,680	\$844,000
Revenues & other sources over (under) expenditures & other uses	\$4,589	\$45,580	(\$386,990)	\$127,320	\$0
Unencumbered cash/fund balance January 1	\$406,200	91,800	410,789	137,380	23,799
Unencumbered cash/fund balance December 31	\$410,789	\$137,380	\$23,799	\$264,700	\$23,799

LANDFILL FUND SUMMARY

The Landfill Fund was established to support a variety of activities related to the disposal of refuse. Revenues generated from the City's contractor at the Brooks site support these activities. Included are monitoring of the Brooks and Chapin sites, John's Sludge Pond, reclamation of the Chapin site, and the Indigent Sanitation Assistance Program. The changing climate regarding landfill sites and the operations and monitoring of these facilities have resulted in changes in the Landfill operation during 1989 and 1990.

Budget Highlights

The Revised 1990 budget recommends a decrease of \$289,990 from the Revised 1989 budget.

- Environmental management concerns related to landfill operations necessitate a strategy to plan for required environmental protection. A proposed Waste Management Trust Fund is recommended to address issues dealing with solid waste management. This fund will be established in 1989 with allocations of \$565,580 and \$271,220 in 1990.
- The six percent tipping fee increase (budgeted in 1989) will generate an estimated \$150,000 annually and will contribute to the Waste Management Trust Fund.
- Additional Landfill cover materials (\$50,000) are included in the 1990 budget.
- Personal Services reflect the approved 1990 salary adjustment.

Budget Summary

	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$ 82,200	\$ 81,960	\$ 82,330	\$ 84,190
Contractual Services	203,530	205,910	161,660	164,040
Commodities	100,690	100,540	100,690	150,540
Capital Outlay	40,000	40,000	0	0
Other	240,000	705,580	240,000	445,230
Total	\$ 666,420	\$1,133,990	\$ 584,680	\$ 844,000

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 230 - LANDFILL
 DEPARTMENT: 13 - PUBLIC WORKS
 DIVISION: 40 - MAINTENANCE
 SECTION: 10 - LANDFILL

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	98,870	62,680	62,440	62,810	64,090
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	24,998	19,520	19,520	19,520	20,100
SUBTOTAL PERSONAL SERVICES	123,868	82,200	81,960	82,330	84,190
210 Utilities	1,119	1,900	1,900	1,900	1,900
220 Communications	554	750	800	750	800
230 Transportation and Training	1,250	3,000	3,000	3,000	3,000
240 Insurance	2,550	2,550	2,550	2,550	2,550
250 Professional Fees	219,235	169,000	169,000	124,000	124,000
260 Data Processing	0	0	2,230	0	2,230
270 Equipment Contractuals	0	0	10,100	0	10,100
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	35,909	26,330	16,330	29,460	19,460
SUBTOTAL CONTRACTUAL SERVICES	260,731	203,530	205,910	161,660	164,040
310 Office Supplies	321	430	380	430	380
320 Clothing and Towels	214	60	0	60	0
330 Chemicals	0	50	0	50	0
340 Equipment Parts	98,465	78,000	78,000	78,000	78,000
350 Materials	0	0	0	0	50,000
360 Equipment Supplies	24,204	21,100	21,050	21,100	21,050
370 Building Parts	95	550	0	550	0
380 Non-Capitalizable Equipment	0	0	560	0	560
390 Other Commodities	50	500	550	500	550
SUBTOTAL COMMODITIES	123,349	100,690	100,540	100,690	150,540
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	40,000	40,000	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	40,000	40,000	0	0
510 Interfund Transfers	0	0	565,580	0	271,220
520 Debt Service	57,028	90,000	90,000	90,000	122,310
530 Other Non-Operating Expenses	0	150,000	50,000	150,000	51,700
540 Other	1,170	0	0	0	0
SUBTOTAL OTHER	58,198	240,000	705,580	240,000	445,230
TOTAL	566,146	666,420	1,133,990	584,680	844,000

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 230 - LANDFILL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
ACTIVITY: 10 - LANDFILL

The Landfill Fund supports cover activities at refuse disposal sites where dumping is completed (Chapin and the east side of Brooks). Final closure of these sites involves adding 18" of cover plus 6" of top soil, along with seeding and mulching.

Activities of the Landfill Fund are supported by income from the City's lease with a private operator at the active portion of the Brooks site (41st Street North and West Street). The contract provides that a percentage of gross revenue will be returned to the City, with annual adjustments allowed for inflation.

POSITION TITLE	POSITIONS			1989 EMPLOYMENT		1990		
	1989 ADOPTED	1989 REVISED	1990 ADOPTED	EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 ADOPTED	
Equipment Operator III	2	2	2	620	43,450	43,450	44,970	
Subtotal	2	2	2		43,450	43,450	44,970	
ADD								
Longevity					370	370	500	
Hazard Pay					2,080	2,080	2,080	
Charges-Flood Control Maintenance					11,550	11,550	11,550	
Charges-Public Works Administration					1,580	1,580	1,650	
Charges-Street Maintenance					3,410	3,410	3,380	
Year End Payroll Accrual					240	0	0	
TOTAL					62,680	62,440	64,090	

CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - CENTRAL INSPECTION DIVISION

FUND NO.: 235

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Revenues & other sources					
Licenses and permits	\$2,376,653	\$2,434,370	\$2,430,370	\$2,495,000	\$2,492,000
Plan review fees	319,884	325,000	310,000	335,000	315,000
Other	42,462	32,000	32,000	33,000	33,000
Interest earnings	115,667	70,000	120,000	75,000	125,000
Special assessment	10,965	15,000	15,000	15,000	15,000
Rental income	4,830	4,600	4,600	4,600	4,600
Revenue contingency	0	0	0	0	70,820
Subtotal revenues & other sources	\$2,870,461	\$2,880,970	\$2,911,970	\$2,957,600	\$3,055,420
Less temporary permit fee reduction	0	0	(250,000)	0	(250,000)
Total revenues & other sources	\$2,870,461	\$2,880,970	\$2,661,970	\$2,957,600	\$2,805,420
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Expenditures & other uses					
Operations	\$2,281,421	\$3,083,270	\$3,263,660	\$2,567,720	\$2,808,930
Demolition project	0	0	250,000	0	0
Subtotal	\$2,281,421	\$3,083,270	\$3,513,660	\$2,567,720	\$2,808,930
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Transfer-General Fund (Fire position)	0	96,300	96,300	96,500	99,870
Transfer-General Fund (Economic Dev.)	0	19,920	19,920	19,920	19,920
Subtotal expenditures & other uses	\$2,281,421	\$3,199,490	\$3,629,880	\$2,684,140	\$2,928,720
Appropriated fund bal.reserve/contg.	0	0	0	0	654,800
Total expenditures	\$2,281,421	\$3,199,490	\$3,629,880	\$2,684,140	\$3,583,520
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Revenues & other sources over (under) expenditures & other uses	589,040	(318,520)	(967,910)	273,460	(778,100)
Unencumbered cash/fund balance					
January 1	1,156,970	1,357,766	1,746,010	1,039,246	778,100
Unencumbered cash/fund balance					
December 31	\$1,746,010	\$1,039,246	\$778,100	\$1,312,706	\$0
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CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - CENTRAL INSPECTION DIVISION

FUND NO.: 235

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Revenues & other sources					
Licenses					
Home occupations	\$25,613	\$30,000	\$30,000	\$30,000	\$30,000
Construction	176,483	165,000	165,000	165,000	165,000
Miscellaneous regulatory licenses	146,942	130,000	130,000	130,000	130,000
Subtotal license revenues	\$349,038	\$325,000	\$325,000	\$325,000	\$325,000
Permits					
Buildings	\$1,595,129	\$1,675,000	\$1,671,000	\$1,725,000	\$1,722,000
Electrical	63,325	60,000	60,000	60,000	60,000
Mechanical	56,512	60,000	60,000	60,000	60,000
Elevator	60,867	55,000	55,000	55,000	55,000
Plumbing & gas fitting	73,326	70,000	70,000	70,000	70,000
Sever	54,531	47,000	47,000	53,000	53,000
Signs	72,708	75,000	75,000	76,000	76,000
Pavement/dirt cut fees	21,486	25,370	25,370	28,000	28,000
Reimbursed expenditures (codebooks, etc.)	29,731	42,000	42,000	43,000	43,000
Sale of property	0	0	0	0	0
Accelerated construction activity	0	0	0	0	0
Subtotal permit revenues	\$2,027,615	\$2,109,370	\$2,105,370	\$2,170,000	\$2,167,000
Plan review fees	319,884	325,000	310,000	335,000	315,000
Other (miscellaneous permits, fees, certificates)	42,462	32,000	32,000	33,000	33,000
Interest earnings	115,667	\$70,000	\$120,000	\$75,000	\$125,000
Condemnations/special assessment	10,965	15,000	15,000	15,000	15,000
Rental income	4,830	4,600	4,600	4,600	4,600
Total revenues & other sources	\$2,870,461	\$2,680,970	\$2,911,970	\$2,957,600	\$2,984,600

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CENTRAL INSPECTION SUMMARY

The Central Inspection Division monitors and regulates compliance with City codes on building construction, housing maintenance, zoning, licensing, and other areas. This division also administers the Neighborhood Improvement Program.

Budget Highlights

The 1990 revised budget projects a decrease of \$701,160 (19.3%) from the 1989 revised budget. The decrease is caused primarily by one-time expenses in 1989 for demolition services (\$250,000) and installation of a new computer system (441,690).

- The salary improvement and normal merit increases account for an increase of about \$116,000 in personal services.
- Personnel and staffing changes include the addition of two (2) positions (\$68,400) transferred from the CDBG program and the transfer of an Administrative Aide (\$27,450) to the Public Works Department.
- Capital Outlay includes Development Assistance Center furniture (\$25,000); remote site computer access (\$50,000); post binders for source documents (\$9,040); and radio and camera replacements (\$5,700).
- The 15% temporary permit fee reduction, implemented in 1988, is projected to be re-established in 1990.

Budget Summary

	1989 Adopted	1989 Revised	1990 Adopted	1990 Revised
Personal Services	\$2,097,560	\$2,071,040	\$2,099,630	\$2,236,190
Contractual Services	376,780	667,500	406,550	430,410
Commodities	53,310	47,810	55,840	50,090
Capital Outlay	555,620	727,310	5,700	92,240
Other	116,220	116,220	116,420	119,790
Total	\$3,199,490	\$3,629,880	\$2,684,140	\$2,928,720

C I T Y O F W I C H I T A 1 9 8 9 / 9 0 A D O P T E D B U D G E T

**FUND: 235 - CENTRAL INSPECTION
DEPARTMENT: 06 - ECONOMIC DEVELOPMENT
DIVISION: 20 - CENTRAL INSPECTION**

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	1,496,660	1,640,840	1,636,410	1,642,680	1,729,620
120 Special Salaries	157	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	392,599	456,720	434,630	456,950	506,570
SUBTOTAL PERSONAL SERVICES	1,889,415	2,097,560	2,071,040	2,099,630	2,236,190
210 Utilities	2,045	0	0	0	0
220 Communications	26,557	24,610	30,110	24,610	24,180
230 Transportation and Training	14,169	14,600	14,600	14,300	14,300
240 Insurance	4,120	10,620	15,400	10,620	15,400
250 Professional Fees	21,537	21,000	21,000	21,000	21,000
260 Data Processing	48,399	48,320	64,780	48,270	58,770
270 Equipment Contractuals	74,975	74,880	88,860	80,640	89,650
280 Building and Grounds Contractuals	7,000	0	0	0	0
290 Other Contractuals	109,894	182,750	432,750	207,110	207,110
SUBTOTAL CONTRACTUAL SERVICES	308,695	376,780	667,500	406,550	430,410
310 Office Supplies	48,728	49,230	43,730	50,480	44,730
320 Clothing and Towels	73	880	880	3,160	3,160
330 Chemicals	0	0	0	0	0
340 Equipment Parts	1,807	600	600	600	600
350 Materials	780	1,000	1,000	0	0
360 Equipment Supplies	1,584	1,600	1,600	1,600	1,600
370 Building Parts	363	0	0	0	0
380 Non-Capitalizable Equipment	5,577	0	0	0	0
390 Other Commodities	1,460	0	0	0	0
SUBTOTAL COMMODITIES	60,373	53,310	47,810	55,840	50,090
410 Land	0	0	0	0	0
420 Buildings	0	0	248,500	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	555,620	441,690	5,700	34,040
450 Vehicular Equipment	5,706	0	30,000	0	0
460 Operating Equipment	968	0	7,120	0	58,200
SUBTOTAL CAPITAL OUTLAY	6,674	555,620	727,310	5,700	92,240
510 Interfund Transfers	9,840	116,220	116,220	116,420	119,790
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	6,424	0	0	0	0
SURTOTAL OTHER	16,264	116,220	116,220	116,420	119,790
TOTAL	2,281,421	3,199,490	3,629,880	2,684,140	2,928,720

CITY OF WICHITA 1989/90 ADOPTED BUDGET

**FUND: 235 - CENTRAL INSPECTION
 DEPARTMENT: 06 - ECONOMIC DEVELOPMENT
 DIVISION: 20 - CENTRAL INSPECTION**

POSITION TITLE	POSITIONS				1989 EMPLOYMENT	BUDGET		
	1989 ADOPTED	1989 REVISED	1990 REVISED	1990 RANGE		1989 ADOPTED	1989 REVISED	1990 REVISED
Supt. of Central Inspection	1	1	1	E-8	46,340	46,340	46,340	
Devel. Assistance Coord.	1	1	1	E-9	40,640	40,640	40,640	
Building Code Engineer	1	1	1	632	37,630	37,630	38,940	
Building Code Administrator	1	1	1	632	37,630	37,630	38,940	
Housing/Zoning Code Admin.	1	1	1	632	37,630	37,630	38,940	
Chief Construction Inspector	1	1	1	630	35,710	35,710	36,960	
Chief Plumbing & Mech. Insp.	1	1	1	630	36,040	36,040	37,300	
Chief Electrical & Elevator	1	1	1	630	36,040	36,040	37,300	
Chief Housing/Zoning Insp.	1	1	1	629	34,950	34,950	36,170	
Administrative Supervisor	1	1	1	629	34,950	34,950	36,170	
Building Plans Examiner III	6	6	6	629	154,890	154,890	160,300	
Engineering Plans Reviewer	1	1	1	629	29,240	29,240	32,160	
Combination Inspector II	1	1	1	628	33,230	33,230	34,390	
Combination Inspector I	3	3	3	627	90,010	90,010	93,150	
Construction Inspector III	5	5	5	627	149,200	149,200	154,410	
Plmb & Mech Insp III	5	5	5	627	150,250	150,250	155,490	
Permit Examiner II	2	2	2	627	50,890	50,890	52,670	
Elec. & Elevator Insp. III	6	6	6	627	122,950	122,950	127,240	
Housing Inspector III	6	6	6	626	162,980	162,980	168,670	
Zoning/Licensing Insp. III	5	5	5	626	135,960	135,960	140,710	
Industrial Development Spec.	0	0	1	625/26	0	0	31,170	
Radio Dispatcher	0	1	1	621	0	18,970	19,630	
Administrative Aide I	1	1	0	620	18,480	18,480	0	
Account Clerk II	2	2	2	619	40,810	40,810	42,230	
Secretary	1	2	3	618/19	21,540	36,910	61,070	
Engineering Aide I	0	1	1	618	0	17,560	19,120	
Account Clerk I	0	1	1	617	0	16,820	18,350	
Clerk II	5	1	1	615	83,140	16,280	17,740	
Subtotal	59	59	60		1,621,130	1,622,990	1,716,200	
ADD:	Longevity				13,420	13,420	13,420	
	Director of Economic Development				0	0	0	
	Charge from Fire Department				0	0	0	
	Year End Payroll Accrual				6,290	0	0	
TOTAL					1,640,840	1,636,410	1,729,620	

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GENERAL DEBT AND INTEREST FUND SUMMARY

General Obligation Bonds pay the City-at-Large benefit districts and special revenue funds. All enterprise or internal service fund bonds are paid directly by these funds.

Debt Service Policies

- New issue is based on revenues expected to be available to service such debt.
- Cash reserves will be maintained at 5% of revenues.
- Excess cash, above the reserve level and after debt service payments, will be transferred at year-end to capital project funds to reduce the amount of bonds to be issued.

Debt Structure:

- City-at-large bonds will be issued for a term of 10 years with level annual principal payments on December 1, and with semiannual interest payments on June 1 and December 1 of each year.
- Special assessment bonds will be issued for a term of 15 years with level annual debt service. Principal payments are dated September 1 and interest payments are dated March 1 and September 1 of each year. Debt service commences with the receipt of special assessments.
- Bonds are callable at 5 years for 10 year bonds and 7 years for 15 year bonds. Call premiums are evaluated at the time of each sale based on market conditions.

Budget Summary

	<u>1989</u> <u>Adopted</u>	<u>1989</u> <u>Revised</u>	<u>1990</u> <u>Adopted</u>	<u>1990</u> <u>Revised</u>
General Obligation Debt	\$19,343,920	\$17,440,000	\$18,710,400	\$18,218,910
Special Assessment Debt	20,637,530	20,460,000	21,488,940	22,150,000
Paying Agent	40,000	40,000	40,000	40,000
Transfers Out	0	<u>2,080,650</u>	0	<u>232,390</u>
Total	\$40,021,450	\$40,020,650	\$40,239,340	\$40,641,300

CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL DEBT & INTEREST FUND

FUND NO.: 300

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Revenues and other sources:					
General property tax:					
Current tangible property tax	\$12,268,774	\$12,708,992	\$12,708,990	\$13,090,260	\$12,919,760
Delinquent tangible property tax	402,926	370,804	362,300	\$381,926	\$368,500
PILOT	91,269	97,848	74,250	\$100,781	\$74,250
Financial Institutions	0	36,636	36,630	\$37,733	\$37,730
Special assessments	17,795,696	18,848,970	19,756,000	18,609,080	19,368,200
New special assessments	950,543	1,592,250	0	2,653,750	2,006,000
Motor vehicle tax	2,700,315	2,688,380	2,688,400	2,742,150	2,821,500
Interest earnings - Fund Balance	290,820	176,000	181,150	176,000	181,150
Interest earnings - Revenues	906,926	924,000	1,318,850	957,000	1,018,850
City Hall parking/rent	98,221	123,700	123,700	123,700	123,700
Accrued interest	507,593	90,000	100,000	90,000	100,000
Transfer - Tourism	946,670	1,013,070	1,013,070	1,083,980	1,083,980
Transfer - Energy	75,000	75,000	180,000	75,000	180,000
Transfer - Sewer	2,903,915	0	0	0	0
Transfer - Landfill	57,028	0	90,000	0	112,310
Transfer - Parking	125,790	121,470	121,470	117,980	117,980
Other	6,494				
Total revenues & other sources:	\$40,127,980	\$38,867,120	\$38,754,810	\$40,239,340	\$40,513,910
Expenditures & other uses:					
General obligation	\$16,235,959	\$15,642,970	\$16,974,037	\$14,805,740	\$16,081,962
Special assessment debt	19,276,169	18,987,530	20,460,000	18,738,940	20,149,602
Sewer general obligation	2,903,915	0	0	0	0
Paying agent	38,549	40,000	40,000	40,000	40,000
Subtotal existing debt	\$38,454,592	\$34,670,500	\$37,474,037	\$33,584,680	\$36,271,564
New general obligation	\$0	\$3,700,950	\$465,963	\$3,904,660	\$2,136,948
New special assessment	0	1,650,000	0	2,750,000	2,000,398
Subtotal new debt	\$0	\$5,350,950	\$465,963	\$6,654,660	\$4,137,346
Transfers out	\$0	\$0	\$2,080,650	\$0	\$232,390
Total expenditures & other uses:	\$38,454,592	\$40,021,450	\$40,020,650	\$40,239,340	\$40,641,300
Revenues & other sources over (under) expenditures & other uses	\$1,673,388	(\$1,154,330)	(\$1,265,840)	\$0	(\$127,390)
Unencumbered cash/fund balance					
January 1	1,940,909	3,354,330	3,635,294	2,200,000	2,369,454
Equity Transfer	20,997	0	0	0	0
Unencumbered cash/fund balance	\$3,635,294	\$2,200,000	\$2,369,454	\$2,200,000	\$2,242,064

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 404 - LOCAL SALES TAX CAPITAL IMPROVEMENT CONSTRUCTION FUND
 DEPARTMENT: 03 - FINANCE
 DIVISION: 01 - DIRECTOR'S OFFICE

LOCAL SALES TAX CAPITAL IMPROVEMENT CONSTRUCTION FUND

The citizens of Sedgwick County approved a one percent county-wide sales tax on July 30, 1985, which went into effect on October 1, 1985. The major increase in the 1989 and 1990 Revised Budgets is due to the underexpenditures from the prior years. Kellogg (U.S. 54) and the K-96 Bypass (northeast improvement) remain the priority projects to be funded. Other arterial street and intersection improvement projects have been authorized in the amount of \$4,000,000 per year. This is a capital project fund and is not subject to the State Budget Law or the Gas Basis Law; therefore, expenditures can be made to the extent funds are available in this fund or bonding exists.

The numbers are presented on generally accepted accounting principles (GAAP) basis; accordingly, encumbrances are not included in these amounts.

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Revenues & other sources:					
Local Sales Tax transfer	\$12,460,318	\$12,669,000	\$12,800,000	\$12,986,000	\$13,300,000
Interest earnings - Fund balance	1,728,427	1,618,000	2,140,000	1,626,000	1,780,000
Interest earnings - Revenues	390,000	367,000	405,000	369,000	420,000
Other	13,235	0	13,200	0	0
Total revenues & other sources	\$14,591,980	\$14,654,000	\$15,358,200	\$14,981,000	\$15,500,000
 Expenditures & other uses:					
	\$4,114,985	\$10,600,000	\$20,000,000	\$29,574,473	\$43,106,468
 Revenues & other sources over (under) expenditures & other uses	10,476,995	4,054,000	(4,641,800)	(14,593,473)	27,606,468
 Unencumbered cash/fund balance January 1	\$21,771,273	\$10,539,473	\$32,248,268	\$14,593,473	\$27,606,468
 Unencumbered cash/fund balance December 31	\$32,248,268	\$14,593,473	\$27,606,468	\$0	\$0

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CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - AIRPORT

FUND NO. : 500/501

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Total Operating Revenues	23,616,492	30,321,854	30,295,880	30,451,100	30,729,5
Operating Expenses					
Administration	1,148,125	1,140,047	1,314,410	1,199,750	1,468,4
Airfield Maintenance	898,634	1,137,685	1,137,610	1,134,475	1,169,4
Building Maintenance	544,901	746,270	746,270	749,350	785,4
Custodial	285,373	370,420	370,510	402,350	398,9
Engineering	258,829	409,100	411,710	413,740	458,4
Safety	994,669	1,257,190	1,229,760	1,296,090	1,427,1
Systems/Services	16,024,340	20,813,380	20,785,870	20,814,670	20,791,9
Jabara	0	115,530	115,590	115,980	119,1
Depreciation and amortization	3,069,175	3,000,000	3,000,000	3,150,000	3,150,0
Total Operating Expenses	23,224,046	28,989,622	29,111,730	29,276,405	29,769,6
Operating Earnings					
	392,446	1,332,232	1,184,150	1,174,695	959,8
Nonoperating Revenues (Expenses)					
Interest on investments	2,119,734	65,000	65,000	650,000	50,0
Interest expense	1,624,523	2,181,422	(2,181,422)	2,811,950	(2,811,9
Total Nonoperating Revenues (Expense)	3,744,257	2,246,422	(2,116,422)	3,461,950	(2,761,9
Net Earnings (loss)	4,136,703	3,578,654	(932,272)	4,636,645	(1,802,0
Add depreciation on contributed assets	1,285,992	1,200,000	1,872,000	1,260,000	2,100,0
Increase (decrease) in Retained Earnings	5,422,695	4,778,654	939,728	5,896,645	297,9
Retained Earnings (Deficit), January 1,	4,521,627	5,745,977	9,944,322	6,362,921	10,884,0
Retained Earnings, December 31	9,944,322	10,524,631	10,884,050	12,259,566	11,181,9
Sources of Working Capital					
Net earnings (loss)	217,381	(586,441)	939,728	4,636,645	297,9
Depreciation and amortization	3,069,175	3,000,000	3,000,000	3,150,000	3,150,0
Working Capital by Operations	3,286,556	2,413,559	3,939,728	7,786,645	3,447,9
Contributions	11,392,904	9,126,243	8,217,243	7,102,804	3,402,0
Proceeds from Long-term Debt	0	8,800,000	3,800,000	0	2,073,0
(Increase) decrease in Restricted assets, net	4,099,251	(5,651,243)	(1,216,973)	5,651,243	
Increase (decrease) in capital lease obligations	(98,958)	(126,166)	(126,166)	(135,665)	(135,6
Total Sources of Working Capital:	18,679,753	14,562,393	14,613,832	20,405,027	8,787,2
Uses of Working Capital					
Additions to plant and equipment, operating	8,235	228,960	228,960	252,530	252,5
Additions to plant and equipment, construction	17,602,718	12,275,000	10,780,270	12,238,000	6,691,0
Payment of principal long-term debt	1,938,673	1,920,360	1,920,358	2,723,620	2,723,6
Total Uses of Working Capital:	19,549,626	14,424,320	12,929,588	15,214,150	9,667,1
Increase (decrease) in working capital	(869,873)	138,073	1,684,244	5,190,877	(879,8
Beginning Working Capital	567,387	2,403,445	(302,486)	2,631,510	1,381,7
Ending Working Capital	(302,486)	2,631,518	1,381,758	7,822,395	501,8